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#### PRE-COUNCIL WORK SESSION — 7:00 P.M.

#### Agenda of the Regular Meeting

of the City Council of the

#### **CITY OF DARIEN**

March 15, 2021

7:30 PM

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Declaration of Quorum
- 5. Questions, Comments and Announcements General (This is an opportunity for the public to make comments or ask questions on any issue 3 Minute Limit per Person, Additional Public Comment Period Agenda Item 18).
- 6. Approval of Minutes March 1, 2021
- 7. Receiving of Communications
- 8. Mayor's Report
- 9. City Clerk's Report
- 10. City Administrator's Report
- 11. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services
- 12. Treasurer's Report
  - A. Warrant Number 20-21-22
  - B. Monthly Report February 2021
- 13. Standing Committee Reports
- 14. Questions and Comments Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda 3 Minute Limit per Person)

- 15. Old Business
- 16. Consent Agenda
- 17. New Business
  - A. Consideration of a Motion to Approve a Resolution Approving the <u>2021 City of Darien Zoning Map</u>
- 18. Questions, Comments and Announcements General (This is an opportunity for the public to make comments or ask questions on any issue 3 Minute Limit per Person)
- 19. Adjournment



A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 1, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:20 P.M.

#### **Minutes of the Regular Meeting**

of the City Council of the

#### CITY OF DARIEN

March 1, 2021

7:30 P.M.

#### 1. CALL TO ORDER

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Marchese.

#### 2. PLEDGE OF ALLEGIANCE

Mayor Marchese led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

Present: Thomas J. Belczak (Phone) Joseph A. Kenny

Eric K. Gustafson Ted V. Schauer Thomas M. Chlystek Mary Coyle Sullivan

Absent: Lester Vaughan

Also in Attendance: Joseph Marchese, Mayor

JoAnne E. Ragona, City Clerk Michael J. Coren, City Treasurer Bryon D. Vana, City Administrator Gregory Thomas, Police Chief

Daniel Gombac, Director of Municipal Services

Jordan Yanke, City Planner

4. <u>**DECLARATION OF A QUORUM**</u> — There being six aldermen present, Mayor Marchese declared a quorum.

#### 5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Robert Mukenschnabl, Darien resident, voiced opposition with cannabis location on 75<sup>th</sup> Street; he expressed concerns with clientele and proximity to schools, church and bank. Mr. Mukenschnabl did not want to see a cannabis location anywhere in our community.

Brad, Darien resident, was in opposition to Steak n' Shake becoming a cannabis dispensary because he has children attending Marquette Manor Baptist Academy. Working in the mental health industry, he expressed concern. He recounted incident that resulted in fatality of Downers Grove North High School student due to driver that was high.

Gary Mik, Downers Grove resident on Florence Avenue, opposed Steak n' Shake location due to proximity to home, bike path, daycare, church and school. He commented on clientele of Oregon dispensaries; he would prefer a more remote location.

Mayor Marchese thanked those sharing comments. He clarified the agenda item was not to gain approval for a cannabis store at the Steak n' Shake location, but to determine if zoning should be changed for the site. He noted that there was a process and the public will have ample opportunity to voice their opinions.

#### 6. **APPROVAL OF MINUTES** – February 16, 2021 City Council Meeting

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of February 16, 2021.

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer,

Sullivan

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1 **MOTION DULY CARRIED** 

#### 7. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received communication from Jackie Price, 7700 block of Lester Lane, regarding opposition to zoning for a marijuana dispensary.

Alderman Kenny received communication from...

- ...Tom McAuliffe opposing a dispensary.
- ...Heather Conroy in favor of a dispensary.
- ...Bob Rzeszutko, resident on Allison, regarding snow removal and Park District.
- ...Martin Gorski regarding audit.
- ...Anthony Pecora regarding trees in median.
- ...son of Stan Niemiec regarding the sudden passing of his father.
- ...from Anna & Anthony Leopoldo regarding saving of their pet chickens.

#### Alderman Gustafson received...

- ...several emails from homeowners on Wilton Road concerned with a marijuana store.
- ...several phone calls regarding a barking dog. He noted conversation with Administrator Vana regarding noise ordinance; residents were directed to call "911." Chief Thomas stated Police Department would respond to resolve issue; he addressed Council questions.

Alderman Chylstek noted residents are hesitant to call "911," which is why he is in favor of police presence at community events and block parties.

#### Alderwoman Sullivan...

- ...noted there has been community outreach regarding "911" through Direct Connect. She stressed the importance of calling "911" for nuisance and suspicious situations, so Police Department can investigate and provide comfort.
- ...thanked Anna and Anthony Leopoldo for their heartfelt hand-drawn thank you card.
- ...received communication from Joline Lobedis, professional therapist and mental health worker, regarding concerns with cannabis.

Alderman Kenny suggested calling Alderman if hesitant to call "911."

Mayor Marchese received emails from...

- ...George Nassis, 7200 block of Richmond Avenue, regarding the exceptional efforts by Public Works with snow removal and salting.
- ...Mike Manescalchi, Jessica Glennon, Kristina Ondracek, Jennifer Lechner, Catherine Glennon, Ken Lechner in opposition to Steak n' Shake as a marijuana establishment. Mayor Marchese responded to emails and explained purpose of agenda item.

#### 8. MAYORS REPORT

Mayor Marchese announced City of Darien in conjunction with Darien Chamber of Commerce will be commemorating the 20<sup>th</sup> Anniversary of 9/11 on Saturday, September 11 and Sunday, September 12 with the following events:

- Resolution recognizing month of September as: Darien Remembers 9/11
- Street Banners on 75<sup>th</sup> Street and Cass Avenue

- Educational Activities
  - o Participation from local schools
  - o Posters and letters to First Responders
  - o Student research on 9/11
  - o Papers: "What 9/11 Means to Me/Our Country"
- First Responder Parade on Saturday, September 11
- Luncheon at Darien Community Park following Parade
- Darien Dash on Sunday, September 12
- Concert at Carriage Greens featuring patriotic music
- Miscellaneous Activities

Mayor Marchese provided the following Covid-19 Vaccination Program update:

- Attends weekly conference call with Mayors and DuPage County Health Department.
- Shared data on DuPage County vaccination sites and doses.
- State of Illinois and Federal Government are contracting with chains and independent pharmacies.
- Continues to communicate vaccine events in Direct Connect.
- Johnson & Johnson vaccine approved by FDC.

#### 9. **CITY CLERK'S REPORT**

Clerk Ragona announced the Consolidated General Election will be held on April 6, 2021. She noted early voting has begun. There are temporary and permanent voting locations with various hours of operation; specific information is available on the DuPage County Election Commission website.

#### 10. CITY ADMINISTRATOR'S REPORT

Administrator Vana stated there is a significant amount of planning and preparation that provides Public Works the ability to do an efficient job snowplowing. He expressed how proud he was of the quality work performed. Director Gombac explained how exhausting snow plowing can be in addition to keeping sidewalks clear and fixing water main breaks. He noted a resident demonstrated appreciation by providing a pizza lunch for the team.

#### 11. DEPARTMENT HEAD INFORMATION/QUESTIONS

#### A. POLICE DEPARTMENT

Based on inquiries received, Chief Thomas provided an update on House Bill 3653 that becomes law on July 1, 2021. He reviewed the affects the new legislation will have on

#### **City Council Meeting**

March 1, 2021

the Police Department budget, safety and security, management and miscellaneous impacts. He addressed Council questions.

#### **B. MUNICIPAL SERVICES**

Alderman Kenny inquired about water main breaks. Director Gombac noted City has been fortunate; he explained temperature fluctuations cause pipes to expand or contract leading to breakage.

#### 12. TREASURER'S REPORT

#### A. WARRANT NUMBER 20-21-21

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve payment of Warrant Number 20-21-21 in the amount of \$185,715.43 from the enumerated funds, and \$305,206.74 from payroll funds for the period ending 2/11/21 for a total to be approved of \$490,922.17.

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer,

Sullivan,

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1 **MOTION DULY CARRIED** 

#### 13. STANDING COMMITTEE REPORTS

Administrative/Finance Committee – Alderwoman Sullivan announced the Economic Development Committee meeting is scheduled for March 4, 2021 at 7:00 P.M. She noted the Administrative/Finance Committee completed Fiscal Year 2021-22 Budget Workshops in two sessions. A public hearing for the proposed budget will be held on April 5, 2021 prior to the City Council Meeting.

**Municipal Services Committee** – Chairman Belczak announced the Municipal Services Committee meeting scheduled for March 22, 2021 at 7:00 P.M.

**Police Committee** – Chairman Kenny announced the next meeting of the Police Committee is scheduled for March 15, 2021 at 6:00 P.M.

#### 14. QUESTIONS AND COMMENTS – AGENDA RELATED

Jason Huizenga, former Downers Grove resident who attends Marquette Manor, voiced his opposition to the Steak n' Shake location. He questioned the process and felt there was a plethora of negative effects and social consequences.

#### 15. **OLD BUSINESS**

There was no Old Business.

#### 16. **CONSENT AGENDA**

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve by Omnibus Vote the following items on the Consent Agenda:

A. ORDINANCE NO. O-03-21 AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12 (IN THE AMOUNT OF \$306,825)

B. ORDINANCE NO. O-04-21 AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-11-18 (IN THE AMOUNT OF \$385,150)

C. RESOLUTION NO. R-10-21

A RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE A PROFESSIONAL SERVICES
AGREEMENT BETWEEN KARYN BYRNE AND
THE CITY OF DARIEN FOR CODE
ENFORCEMENT SERVICES

D. RESOLUTION NO. R-11-21

A RESOLUTION AUTHORIZING THE MAYOR
TO ACCEPT A PROPOSAL FROM
CHRISTOPHER B. BURKE ENGINEERING,
LTD. FOR THE PROFESSIONAL DESIGN
SERVICES RELATED TO THE
CONSTRUCTION LAYOUT SERVICES FOR
THE GEOMETRICAL RECONFIGURATION

67<sup>TH</sup>

WESTERN LEG OF CLARENDON HILLS ROAD IN AN AMOUNT NOT TO EXCEED

STREET-ADJACENT

TO

\$5,000

E. CONSIDERATION OF A MOTION TO AUTHORIZE A CONTINGENCY IN THE AMOUNT OF \$2,000 WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR ANY ADDITIONAL ENGINEERING OR CONSTRUCTION LAYOUT SERVICES FOR THE GEOMETRICAL RECONFIGURATION OF 67<sup>TH</sup>

6

STREET-ADJACENT TO THE WESTERN LEG OF CLARENDON HILLS ROAD

F. RESOLUTION NO. R-12-21

A RESOLUTION FOR MAINTENANCE OF **STREETS** AND **HIGHWAYS** BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (AUTHORIZING THE EXPENDITURE OF MOTOR FUEL TAX **FUNDS**)

G. RESOLUTION NO. R-13-21

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (AUTHORIZING THE EXPENDITURE OF REBUILD ILLINOIS BONDS PROGRAM FUNDS)

H. RESOLUTION NO. R-14-21

A RESOLUTION ALLOWING THE CITY OF DARIEN TO PERFORM MAINTENANCE AND EMERGENCY WORK ON CITY OWNED INFRASTRUCTURE ON STATE OF ILLINOIS HIGHWAY SYSTEM, FOR A PERIOD MAY 1, 2021 THROUGH APRIL 30, 2023

I. RESOLUTION NO. R-15-21

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM CLEAN SOILS CONSULTING, LLC AT THE PROPOSED UNIT PRICES WASTE FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

J. RESOLUTION NO. R-16-21

A RESOLUTION FOR THE PURCHASE, REMOVAL AND INSTALLATION OF 33 STREET LIGHTS BY RAG'S ELECTRIC, INC. WITHIN THE WOODLAND SUBDIVISION AT A COST NOT TO EXCEED \$71,200

K. RESOLUTION NO. R-17-21

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXTEND ROADSIDE DITCH **MAINTENANCE** CONTRACT UNIT PRICES BETWEEN THE **OF DARIEN** AND **SCORPIO** CONSTRUCTION **CORPORATION** AS IT 67<sup>TH</sup> RELATES TO THE STREET **GEOMETRICAL ROADWAY** RECONFIGURATION, 67<sup>TH</sup> STREET AND CLARENDON HILLS ROAD, **FOR** 

REMOVAL AND REPLACEMENT OF STORM SEWER PIPES, STRUCTURES AND GRADING IN AN AMOUNT NOT TO EXCEED \$40,000

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer,

Sullivan

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1 **MOTION DULY CARRIED** 

#### 17. **NEW BUSINESS**

**MOTION** TO **RECOMMEND** A. CONSIDERATION OF A **ZONING ORDINANCE** REVISION TO THE **PLANNING AND ZONING** COMMISSION FOR A PUBLIC HEARING AND COMMISSION REVIEW REGARDING THE CITY'S ZONING REGULATIONS PERTAINING TO CANNABIS BUSINESS ESTABLISHMENTS - ORDINANCE REVISION PERTAINS TO ADDING AN ADDITIONAL PROPERTY/ADDRESS (2019) 75<sup>TH</sup> STREET; FORMER STEAK N' SHAKE BUILDING) TO THE LIST OF PERMITTED **LOCATIONS** FOR  $\mathbf{A}$ **CANNABIS DISPENSING ORGANIZATION** 

It was moved by Alderman Gustafson and seconded by Alderman Chylstek to approve the motion as presented.

#### MOTION TO REMOVE FROM AGENDA

Alderman Chlystek motioned and Alderman Gustafson seconded to remove item from agenda.

Council members shared their viewpoints regarding removal of item from the agenda.

There was a call for the question to remove item from Agenda.

Roll Call: Ayes: Belczak, Chylstek, Gustafson

Nays: Kenny, Schauer, Sullivan, Marchese

Absent: Vaughan

Results: Ayes 3, Nays 4, Absent 1

**MOTION FAILED** 

There was a call for the question on the original motion.

TO RECOMMEND CONSIDERATION OF  $\mathbf{A}$ **MOTION ZONING ORDINANCE** REVISION TO THE **PLANNING** AND **ZONING** COMMISSION FOR A PUBLIC HEARING AND COMMISSION REVIEW REGARDING THE CITY'S ZONING REGULATIONS PERTAINING TO CANNABIS BUSINESS ESTABLISHMENTS – ORDINANCE REVISION PERTAINS TO ADDING AN ADDITIONAL PROPERTY/ADDRESS (2019) 75TH STREET; FORMER STEAK N' SHAKE BUILDING) TO THE LIST OF PERMITTED LOCATIONS **FOR CANNABIS DISPENSING** A **ORGANIZATION** 

Lengthy Council discussion ensued regarding merits/detriments to adding property to the list of permitted locations at this time. Mayor Marchese reiterated a Public Hearing will provide the public an opportunity to voice their opinions.

Roll Call: Ayes: Belczak, Chylstek, Gustafson, Kenny

Nays: Schauer, Sullivan

Absent: Vaughan

Results: Ayes 4, Nays 2, Absent 1 **MOTION DULY CARRIED** 

Mayor Marchese introduced Jordan Yanke, City Planner, who explained the avenues for filing objections to City Code text amendment. He identified four adjacent properties that could file an objection. City Planner Yanke addressed Council question. Administrator Vana and Director Gombac provided clarifying comments pertaining to Public Hearing communication.

#### 18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Alderwoman Sullivan...

- ...announced Hinsdale South High School Booster Club 17<sup>th</sup> Annual Fundraiser, a virtual event entitled "Hornet Showcase," on March 5, 2021 from 7-8 P.M. More information is available at hinsdalesouthboosters.org.
- ...stated an Auction will take place from Noon, Tuesday, March 2 and extends to 10:00 P.M. Friday, March 5, 2021.
- ...highlighted several Team successes.
- ...encouraged support by all.

#### 19. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman Schauer and seconded by Alderwoman Sullivan to adjourn the City Council meeting.

#### VIA VOICE VOTE - MOTION DULY CARRIED

The City Council meeting adjourned at 9:10 P.M.



All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 3-01-21. Minutes of 3-01-21 CCM.



WARRANT NUMBER: 20-21-22

#### **CITY OF DARIEN**

### EXPENDITURE APPROVAL LIST FOR CITY COUNCIL MEETING ON

March 15, 2021

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$40,086.53
Water Fund		\$336,212.57
Motor Fuel Tax Fund		\$73,036.48
Water Depreciation Fund		
Special Service Area Tax F	und	
E-Citation Fund		
Capital Improvement Fund	i	-
State Drug Forfeiture Fund	d	
Federal Equitable Sharing	Fund	
DUI Technology Fund		
	Subtotal:	\$449,335.58
General Fund Payroll	03/11/21	\$ 237,018.46
Water Fund Payroll	03/11/21	\$ 29,457.94
,	Subtotal:	\$ 266,476.40

Total to be Approved by City Council: \$ 715,811.98

Approvals:	
Joseph A. Marchese, Mayor	
JoAnne E. Ragona, City Clerk	
Michael J. Coren, Treasurer	

#### CITY OF DARIEN Expenditure Journal General Fund Administration

#### From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	DELL POWER EDGE SERVER- PW	AP031521	4325	Consulting/Professional	398.55
CHASE CARD SERVICES	ZOOM MEETING	AP031521	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	CHICAGO TRIBUNE SUBSCRIPTION	AP031521	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP031521	4267	Telephone	113.35
CHASE CARD SERVICES	COMPUTER MONITOR	AP031521	4325	Consulting/Professional	129.99
CHASE CARD SERVICES	LUNCH FOR PUBLIC WORKS	AP031521	4330	Contingency	153.00
CLEAN SLATE INC	CLEANING CITY OFFICES - FEB 2021	AP031521	4345	Janitorial Service	1,501.92
COMCAST BUSINESS	CABLE SERVICES FOR CITY (2-23-21 thru 3-22-21)	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	41.88
GOVTEMPSUSA LLC	VANA (2-14-21)	AP031521	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (2-21-21)	AP031521	4325	Consulting/Professional	3,415.38
MUNIWEB	WEBSITE MAINTENANCE- FEB 2021	AP031521	4325	Consulting/Professional	295.00
NICOR GAS	NICOR 82541110001 1702 PLAINFIELD RD	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	266.93
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES- JAN 2021	AP031521	4219	Liability Insurance	55.00
OFFICE DEPOT	OFFICE SUPPLIES FOR CH	AP031521	4253	Supplies - Office	205.63
OFFICE DEPOT	OFFICE SUPPLIES FOR CH	AP031521	4253	Supplies - Office	131.03
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE- (jAN 2021 thru MARCH 2021)	AP031521	4243	Rent - Equipment	375.00
VERIZON WIRELESS	VERIZON CHARGES	AP031521	4267	Telephone	1,150.60
				Total Administration	11,671.59

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#### CITY OF DARIEN Expenditure Journal General Fund

#### Community Development From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	LETTER OF CREDIT RELEASE - SOCIETY OF MT CARMEL 8419 BAILEY	AP031521	4328	Conslt/Prof Reimbursable	220.00
CHRISTOPHER B. BURKE ENG, LTD	CONCEPT REVIEW FOR DRIVE THRU - BUONA 7414 CASS AVE	AP031521	4328	Conslt/Prof Reimbursable	220.00
CHRISTOPHER B. BURKE ENG, LTD	DARIEN ZONING MAP	AP031521	4328	Conslt/Prof Reimbursable	75.00
DON MORRIS ARCHITECTS P.C.	NSPECTIONS- FEB 2021	AP031521	4325	Consulting/Professional	1,040.00
DON MORRIS ARCHITECTS P.C.	BUILDINC CODE REVIEWS -FEB 2021	AP031521	4328	Conslt/Prof Reimbursable	2,150.00
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES- JAN 2021	AP031521	4219	Liability Insurance	1,815.00
				Total Community Development	5,520.00

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# CITY OF DARIEN Expenditure Journal General Fund Public Works, Streets

#### From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR REPAIR	AP031521	4223	Maintenance - Building	135.00
DRIVESHAFT UNLIMITED INC	U JOINTS FOR 206	AP031521	4229	Maintenance - Vehicles	111.00
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION- CITY HALL	AP031521	4223	Maintenance - Building	182.00
FOX VALLEY FIRE & SAFETY	FIRES SPRINKLER INSPECTION- POLICE DEPT	AP031521	4223	Maintenance - Building	332.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION- CITY HALL	AP031521-2	4223	Maintenance - Building	257.00
FREEWAY FORD-STERLING TRUCK	STOCK PARTS	AP031521	4229	Maintenance - Vehicles	55.96
INDUSTRIAL SYSTEM LTD	THERMAPOINT DE-ICER	AP031521	4257	Supplies - Other	4,905.00
INTERSTATE BILLING SERVICE INC	STOCK PARTS	AP031521	4229	Maintenance - Vehicles	315.00
KIN-KO ACE STORES INC	FASTENERS	AP031521	4225	Maintenance - Equipment	10.34
KIN-KO ACE STORES INC	FASTENERS	AP031521	4225	Maintenance - Equipment	25.18
McMASTER-CARR	MAINTENANCE EQUIPMENT	AP031521	4223	Maintenance - Building	69.92
McMASTER-CARR	MAILBOX SUPPLIES	AP031521	4257	Supplies - Other	227.50
MONROE TRUCK EQUIPMENT	REPAIR PARTS	AP031521	4229	Maintenance - Vehicles	38.79
MONROE TRUCK EQUIPMENT	REPAIR PARTS	AP031521	4229	Maintenance - Vehicles	38.79
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	607.73
OREILLY AUTOMOTIVE, INC.	STEERING WHEEL COVER FOR 502	AP031521	4229	Maintenance - Vehicles	16.99
POMP'S TIRE SERVICE, INC.	TIRES FOR 102	AP031521	4229	Maintenance - Vehicles	269.34
POMP'S TIRE SERVICE, INC.	MAINT FOR SKIDSTEER	AP031521	4229	Maintenance - Vehicles	60.00
RAGS ELECTRIC	LIGHTPOLE REPLACED -75th Plainfield / South of McDonalds	AP031521	4359	Street Light Oper & Maint.	6,730.36
RICMAR INDUSTRIES, INC.	WINDSHIELD DE-ICER	AP031521	4229	Maintenance - Vehicles	235.00
SITE ONE LANDSCAPE SUPPLY	ICE MELT FOR CITY HALL	AP031521	4223	Maintenance - Building	896.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP031521	4223	Maintenance - Building	80.96
US GAS	GAS CYLINDER RENTAL	AP031521	4257	Supplies - Other	50.40

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# CITY OF DARIEN Expenditure Journal General Fund Public Works, Streets From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
WHOLESALE DIRECT, INC.	STOCK PARTS	AP031521	4225	Maintenance - Equipment	357.20
				Total Public Works, Streets	16,008.16

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#### CITY OF DARIEN Expenditure Journal General Fund Police Department

#### From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BAZOS FREEMAN LLC	ADMIN TOW JUDGE- FEB 2021 FEE	AP031521	4219	Liability Insurance	250.00
CHASE CARD SERVICES	FOOD FOR K-9	AP031521	4217	Investigation and Equipment	304.43
CHASE CARD SERVICES	WINDSHIELD WIPERS	AP031521	4229	Maintenance - Vehicles	52.90
CHASE CARD SERVICES	WINDSHIELD WIPERS	AP031521	4229	Maintenance - Vehicles	132.78
CHASE CARD SERVICES	SPOTLIGHT HOUSING FOR SQUAD D2	AP031521	4229	Maintenance - Vehicles	48.87
CHASE CARD SERVICES	FLASH DRIVE -GIULIANI	AP031521	4233	Postage/Mailings	7.95
CHASE CARD SERVICES	DUPL CHARGE- REFUND PENDING	AP031521	4233	Postage/Mailings	7.95
CHASE CARD SERVICES	ADAPTER FOR ZEBRA PRINTER	AP031521	4253	Supplies - Office	15.99
CHASE CARD SERVICES	TONER FOR EVIDENCE PRINTER	AP031521	4253	Supplies - Office	69.36
CHASE CARD SERVICES	LAPTOP ADAPTER	AP031521	4253	Supplies - Office	7.59
CHASE CARD SERVICES	HARD DRIVE FOR DET SIMEK	AP031521	4253	Supplies - Office	19.99
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP031521	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- FEB 2021	AP031521	4219	Liability Insurance	1,140.00
CLEAN SLATE INC	ADDITIONAL CLEANING /POLICE DEPT FEB 2021	AP031521	4225	Maintenance - Equipment	968.56
IMPRIMUS FORENSIC SERVICES LLC	EVIDENCE IN BURGLARY INVESTIGATION ( Officers Versis and Yeo	AP031521	4263	Training and Education	198.00
KARA COMMUNICATIONS	PROPERTY EVIDENCE FORMS	AP031521	4235	Printing and Forms	124.00
KING CAR WASH	CAR WASHES- FEB 2021	AP031521	4229	Maintenance - Vehicles	388.00
LERMI	LERMI MEMBERSHIP- KIM WRIGHT	AP031521	4213	Dues and Subscriptions	15.00
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	854.93
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES- JAN 2021	AP031521	4219	Liability Insurance	440.00
					_

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# CITY OF DARIEN Expenditure Journal General Fund Police Department

#### From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	CACHRO- NAVY MESH CAP	AP031521	4269	Uniforms	45.00
THOMSON REUTERS -	CLEAR LE INVESTIGATIVE SUITE- INFO CHARGES FOR FEB 2021	AP031521	4217	Investigation and Equipment	338.32
VERIZON WIRELESS	VERIZON CHARGES	AP031521	4267	Telephone	756.21
WEX BANK	GAS FOR POLICE DEPT	AP031521	4273	Vehicle (Gas and Oil)	432.60
				Total Police Department	6,886.78
				Total General Fund	40,086.53

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# CITY OF DARIEN Expenditure Journal Water Fund Public Works, Water From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP031521	4255	Supplies - Operation	140.46
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR REPAIR	AP031521	4223	Maintenance - Building	135.00
AMERICAN WATER WORKS ASSOC	2021 MEMBERSHIP - DON BEUSSE	AP031521	4263	Training and Education	83.00
CLEAN SLATE INC	CLEANING CITY OFFICES - FEB 2021	AP031521	4223	Maintenance - Building	500.64
COM ED	COM ED 3118112014 2103 75TH ST PUMP	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	764.48
CORE & MAIN	SLEEVES (See attached pricing)	AP031521	4231	Maintenance - Water System	740.00
DUPAGE WATER COMMISSION	WATER PURCHASE	AP031521	4340	DuPage Water Commission	325,962.42
GRAINGER	WATER PLANT MAINTENANCE	AP031521	4223	Maintenance - Building	679.58
IL SECTION AMERICAN WATER WORK	FELL- SPRING REGULATORY	AP031521	4263	Training and Education	37.00
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	240.53
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	607.72
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP031521	4271	Utilities (Elec,Gas,Wtr,Sewer)	320.04
SUBURBAN LABORATORIES	WATER SAMPLES	AP031521	4241	Quality Control	385.00
SUPERIOR ASPHALT MATERIALS	COLD PATCH	AP031521	4231	Maintenance - Water System	1,225.00
US GAS	GAS CYLINDER RENTAL	AP031521	4231	Maintenance - Water System	50.40
VERIZON WIRELESS	VERIZON CHARGES	AP031521	4267	Telephone	500.51
VULCAN CONSTRUCTION MATERIALS	STONE	AP031521	4231	Maintenance - Water System	1,877.39
VULCAN CONSTRUCTION MATERIALS	STONE	AP031521	4231	Maintenance - Water System	1,403.40
ZIEBELL WATER SERVICE PRODUCTS	REPAIR CLAMPS	AP031521	4231	Maintenance - Water System	560.00
				Total Public Works, Water	336,212.57
				Total Water Fund	336,212.57

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#### CITY OF DARIEN Expenditure Journal Motor Fuel Tax MFT Expenses

#### From 3/2/2021 Through 3/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COMPASS MINERALS AMERICA	SALT DELIVRY (2-25-21 & 2-26-21)	AP031521	4249	Salt	13,290.72
COMPASS MINERALS AMERICA	SALT DELIVERY (2-25-21)	AP031521	4249	Salt	21,649.54
COMPASS MINERALS AMERICA	SALT DELIVERY (2-25-21)	AP031521	4249	Salt	7,033.16
COMPASS MINERALS AMERICA	SALT DELIVERY (2-18-21)	AP031521	4249	Salt	7,081.03
COMPASS MINERALS AMERICA	SALT DELIVERY (2-23-21)	AP031521	4249	Salt	12,356.10
COMPASS MINERALS AMERICA	SALT DELIVERY (2-23-21)	AP031521	4249	Salt	11,625.93
				Total MFT Expenses	73,036.48
				Total Motor Fuel Tax	73,036.48
Report Total					449,335.58

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#### **ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/25	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$1736.32- INCLUDING PAYMENTS RECEIVED	-1,786.82
02/05	ZAZZOS PIZZA & CATERING DARIEN IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$153,00	153.00
02/04	USPS.COM CLICKNSHIP 800-344-7779 DC Flash Drive	7.96
02/04	USPS.COM CLICKNSHIP 800-344-7779 DC Dupl charge - Refund Pend	7.95
02/07	COMCAST CHICAGO 800-COMCAST IL INTERNET - POLICE DEPT	268.35
02/07	AMZN Mktp US*FQ4PR17X3 Amzn.com/bill WA ADAPTER FOR PRINTER	15.99
02/11	STAPLS7324494493000001 877-8267755 MI TONER	69.36
02/25	AMZN Mktp US*DB8AS70Y3 Amzn.com/bill WA LAPTOP ADAPTER	7.59
02/25	VEHICLESAFETYSUPPLYCOM 877-2958411 NY 5 QUAD 5 POTLIGHT HOUSING ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2765) \$428,06	48.87
02/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA ZOOM MEETING	14.99
02/22	COMCAST CHICAGO 800-COMCAST IL INTERNET FOR PUBLIC WORKS	113,35
02/23	AMAZON.COM*U21UF7B73 AMZN.COM/bill WA COMPUTER MONITOR	129.99
02/24	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$286.29	7.96
02/11	PEPBOYS STORE #1466 DARIEN IL	52.90
02/16	PEPBOYS STORE #1466 DARIEN IL > WINDSHIELD WIPERS	182.78
02/19	PETSMART # 0422 DARIEN IL K-9 SUPPLIES	304,43
02/26	MICRO CENTER #025 WESTMONT IL HARD DRIVE FOR DET. SIMEK. TRANSACTIONS THIS CYCLE (CARD 0587) \$510.10	19.99

2021	LOSSIE	Year-to-Date	
rded In	2021		\$0.00

\$0,00

Total fees charged in 2021 Total interest charged in 2021

Year-to-date totals do not reflect any fee or interest refunds you may have received.

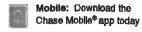
#### INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	interect Charges	
PURCHASES				
Purchases CASH ADVANCES	13,24%(v)(d)	-0-	-0-	
Cash Advances BALANCE TRANSFERS	19.24%(v)(d)	-0-	-0-	
Balance Transfer	13.24%(v)(d)	-0-	-0-	

#### **BUGINESS CARD STATEMENT**





	Œ,	HORI	(DECE)	Organi (m)		74
s	М	T	W	T	F	S
28	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	2.0	25	26	27
28	29.	30	31	.1	2	. 3
4	5	6	γ	8	9	10

New Balance \$1,355.45 Minimum Payment Due \$271.00 Payment Due Date 03/24/21

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

#### **ACCOUNT SUMMARY**

Past Due Amount  Baiance over the Credit Limit	\$0.00 \$0.00
Available for Cash	\$2,500
Dash Access Line	\$2,500
Available Credit	\$48,644
Oredit Limit	\$50,000
Opening/Closing Date	02/03/21 - 03/02/21
Yew Balance	\$1,355.45
ntorest Charged	\$0.00
Fees Charged	\$0.00
Salance Transfers	\$0.00
Dash Advances	\$0.00
Purchases	+\$1,355.46
Payment, Credite	-\$1,736 32
Previous Balance	\$1,738.32



### CITY OF DARIEN REVENUE AND EXPENDITURE REPORT SUMMARY February 28, 2021

#### GENERAL FUND - (01)

	Cu	rrent Month <u>Actual</u>		Year To Date <u>Actual</u>		Total <u>Budget</u>
Revenue	\$	1,073,752	\$	14,238,541	\$	15,255,973
Expenditures	\$	887,092	\$	9,952,652		
	Trans	ed 5/1/20 Openi fer to Capital Fu nt Fund Balance	ınd	und Balance:	\$ \$ \$	4,565,536 (3,600,000) 5,251,425

#### WATER FUND - (02)

	Cu	Actual		io Date <u>ictual</u>	Budget
Revenue	\$	1,160,971	\$	6,810,983	\$ 7,546,346
Expenditures	\$	437,060	\$	5,953,210	\$ 7,050,417
	Audit	ed 5/1/20 Cash	Balance		\$ 4,259,524
	Trans	fer to Water De	preciation Fun	ıd	\$ (800,000)
	Curre	nt Modified Cas	h Balance:		\$ 4,317,298

#### MOTOR FUEL TAX FUND - (03)

	Cur	rent Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>	
Revenue	\$	64,066	\$ 1,148,624	\$ 913,026	
Expenditures	\$	165,137	\$ 491,529	\$ 676,105	
		d 5/1/20 Openi it Fund Balance	 und Balance:	\$ 558,970 1,216,066	

#### **WATER DEPRECIATION FUND (12)**

Current Month	Year To Date	Total
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>

Revenue	\$ 308	\$ 6,841	\$ 15,000
Expenditures	\$ -	\$ 15,604	\$ 2,028,300

Audited 5/1/20 Cash Balance \$ 1,638,993
Transfer from Water Fund \$ 800,000
Current Modified Cash Balance: \$ 2,430,231

#### **CAPITAL IMPROVEMENT FUND (25)**

		Current Month <u>Actual</u>		Year To Date <u>Actual</u>		Total <u>Budget</u>
Revenue	\$	5,451	\$	258,167	\$	348,440
Expenditures	\$	380	\$	567,736	\$	281,915
	Transfer	5/1/20 Openi from Genera Fund Balance	ıl Fund		\$ \$ \$	3,042,527 3,600,000 6,332,958

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through February 20		
Property Tax Collections	\$ 2,487,180	\$ 2,451,222	\$	2,446,786	
Sales Tax Collections	\$ 4,392,308	\$ 5,609,332	\$	4,693,266	
Drug forfeiture Receipts	\$ 621	\$ -	\$	196,055	

### Statement of Revenues and Expenditures - Revenue General Fund

#### Revenue

	C	current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes  Real Estate Taxes - Current	3110	0.00	0.00	2,279,424.52	2,252,782.00	2,252,782.00	26,642.52	/4.40\0/
	3110	0.00	0.00				•	(1.18)% (0.87)%
Road and Bridge Tax				211,834.50	210,000.00	210,000.00	1,834.50	(0.87)%
Municipal Utility Tax Amusement Tax	3130	109,967.29	105,000.00	810,547.72	810,000.00	1,015,000.00	(204,452.28)	20.14% 19.49%
	3140	10,937.24	11,000.00	66,010.08	69,500.00	82,000.00	(15,989.92)	
Hotel/Motel Tax	3150	2,963.66	5,000.00	45,444.96	56,000.00	68,000.00	(22,555.04)	33.16%
Local Gas Tax	3151	18,030.80	25,000.00	193,346.78	260,000.00	310,000.00	(116,653.22)	37.63%
Food and Beverage Tax	3152	37,602.77	49,000.00	425,211.96	488,000.00	580,000.00	(154,788.04)	26.68%
Personal Property Tax	3425_	0.00	0.00	5,434.16	5,700.00	6,000.00	(565.84)	9.43%
Total Taxes		179,501.76	195,000.00	4,037,254.68	4,151,982.00	4,523,782.00	(486,527.32)	10.75%
License, Permits, Fees							,	
Business Licenses	3210	190.00	500.00	15,847.00	16,000.00	38,000.00	(22,153.00)	58.29%
Liquor License	3212	0.00	0.00	70,675.00	66,500.00	66,500.00	4,175.00	(6.27)%
Contractor Licenses	3214	1,480.00	500.00	15,160.00	14,000.00	18,000.00	(2,840.00)	15.77%
Court Fines	3216	10,857.25	9,000.00	107,150.73	87,000.00	100,000.00	7,150.73	(7.15)%
Towing Fees	3217	6,500.00	4,000.00	53,000.00	44,000.00	55,000.00	(2,000.00)	3.63%
Ordinance Fines	3230	3,350.00	1,500.00	23,685.00	16,000.00	20,000.00	3,685.00	(18.42)%
<b>Building Permits and Fees</b>	3240	3,328.80	500.00	94,770.60	29,000.00	35,000.00	59,770.60	(170.77)%
Telecommunication Taxes	3242	28,606.65	35,000.00	323,180.79	374,000.00	444,000.00	(120,819.21)	27.21%
Cable T.V. Franchise Fee	3244	4,498.08	6,000.00	315,080.61	345,600.00	452,800.00	(137,719.39)	30.41%
PEG - Fees - AT&T	3245	0.00	0.00	6,667.99	0.00	0.00	6,667.99	0.00%
NICOR Franchise Fee	3246	0.00	0.00	28,720.22	25,000.00	25,000.00	3,720.22	(14.88)%
Public Hearing Fees	3250	1,355.00	0.00	3,200.00	1,750.00	2,000.00	1,200.00	(60.00)%
Elevator Inspections	3255	0.00	0.00	3,400.00	4,500.00	4,500.00	(1,100.00)	24.44%
Engineering/Prof Fee Reimb	3265	1,080.00	3,000.00	40,093.04	63,000.00	74,000.00	(33,906.96)	45.82%
Police Special Service	3268	5,259.30	0.00	34,783.43	80,000.00	99,597.00	(64,813.57)	65.07%
Total License, Permits, Fees	_	66,505.08	60,000.00	1,135,414.41	1,166,350.00	1,434,397.00	(298,982.59)	20.84%
Intergovernmental							,	

#### Statement of Revenues and Expenditures - Revenue General Fund

#### Revenue

	(	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	247,575.53	170,000.00	2,089,187.76	1,708,170.00	2,048,170.00	41,017.76	(2.00)%
Local Use Tax	3420	93,108.94	62,000.00	791,646.92	561,000.00	682,845.00	108,801.92	(15.93)%
Sales Taxes	3430	438,160.51	468,000.00	4,392,307.50	4,607,000.00	5,609,332.00	(1,217,024.50)	21.69%
Video Gaming Revenue	3432	0.00	19,000.00	96,845.41	171,500.00	208,000.00	(111,154.59)	53.43%
Total Intergovernmental		778,844.98	719,000.00	7,369,987.59	7,047,670.00	8,548,347.00	(1,178,359.41)	13.78%
Other Revenue								
Interest Income	3510	194.55	6,000.00	7,736.08	53,000.00	65,000.00	(57,263.92)	88.09%
Gain/Loss on Investment	3515	3.37	0.00	46.83	0.00	0.00	46.83	0.00%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.34	250,000.00	(41,666.60)	16.66%
Police Report/Prints	3534	530.29	600.00	4,100.79	4,600.00	5,000.00	(899.21)	17.98%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	(34,563.23)	0.00	0.00	(34,563.23)	0.00%
Grants	3560	0.00	0.00	1,135,199.82	0.00	0.00	1,135,199.82	0.00%
Rents	3561	24,989.46	72,418.56	280,799.19	309,465.60	324,447.00	(43,647.81)	13.45%
Other Reimbursements	3562	381.98	3,750.00	60,954.72	37,500.00	45,000.00	15,954.72	(35.45)%
Mail Box Reimbursement Program	3569	0.00	0.00	1,554.02	0.00	0.00	1,554.02	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,580.00	1,750.00	3,000.00	(420.00)	14.00%
Sale of Equipment	3575	0.00	0.00	21,554.13	35,000.00	35,000.00	(13,445.87)	38.41%
Miscellaneous Revenue	3580	1,967.14	1,750.00	7,463.70	17,000.00	20,000.00	(12,536.30)	62.68%
Total Other Revenue	<del>-</del>	48,900.13	105,351.89	1,695,884.45	666,648.94	747,447.00	948,437.45	(126.89)%
Total Revenue	_	1,073,751.95	1,079,351.89	14,238,541.13	13,032,650.94	15,253,973.00	(1,015,431.87)	6.66%

## Statement of Revenues and Expenditures - Revenue Water Fund Revenue

	(	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	1,160,441.92	1,190,000.00	6,788,799.95	7,498,846.00	7,512,846.00	(724,046.05)	9.63%
Inspections/Tap on/Permits	3320	0.00	0.00	4,700.00	10,000.00	10,000.00	(5,300.00)	53.00%
Sale of Meters	3325	0.00	100.00	3,860.00	800.00	1,000.00	2,860.00	(286.00)%
Other Water Sales	3390	127.65	300.00	1,084.45	2,900.00	3,500.00	(2,415.55)	69.01%
Total Charges for Services		1,160,569.57	1,190,400.00	6,798,444.40	7,512,546.00	7,527,346.00	(728,901.60)	9.68%
Other Revenue								
Interest Income	3510	401.54	1,600.00	12,538.87	15,800.00	19,000.00	(6,461.13)	34.00%
Total Other Revenue	_	401.54	1,600.00	12,538.87	15,800.00	19,000.00	(6,461.13)	34.01%
Total Revenue	_	1,160,971.11	1,192,000.00	6,810,983.27	7,528,346.00	7,546,346.00	(735,362.73)	9.74%

## Statement of Revenues and Expenditures - Revenue Motor Fuel Tax Revenue

	-	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
MFT Allotment	3440	63,907.91	75,460.50	660,630.61	754,605.00	905,526.00	(244,895.39)	27.04%
Total Intergovernmental		63,907.91	75,460.50	660,630.61	754,605.00	905,526.00	(244,895.39)	27.04%
Other Revenue								
Interest Income	3510	158.46	625.00	2,809.08	6,250.00	7,500.00	(4,690.92)	62.54%
Grants	3560	0.00	0.00	485,184.76	0.00	0.00	485,184.76	0.00%
Total Other Revenue		158.46	625.00	487,993.84	6,250.00	7,500.00	480,493.84	(6,406.58)%
Total Revenue		64,066.37	76,085.50	1,148,624.45	760,855.00	913,026.00	235,598.45	(25.80)%

## Statement of Revenues and Expenditures - Revenue Stormwater Management Fund Revenue

	C 	current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue Other Revenue Interest Income	3510_	10.24	0.00	288.91	0.00	0.00	288.91	0.00%
Total Other Revenue Total Revenue	_	10.24 10.24	0.00	288.91 288.91	0.00	0.00	288.91 288.91	0.00%

#### Statement of Revenues and Expenditures - Revenue Special Service Area Tax Fund Revenue

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Total Taxes		0.00	0.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Other Revenue								
Interest Income	3510	2.68	10.00	71.59	80.00	100.00	(28.41)	28.41%
Total Other Revenue		2.68	10.00	71.59	80.00	100.00	(28.41)	28.41%
Total Revenue		2.68	10.00	5,146.74	5,080.00	5,100.00	46.74	(0.92)%

## Statement of Revenues and Expenditures - Revenue State Drug Forfeiture Fund Revenue

	-	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	0.08	0.00	11.79	0.00	0.00	11.79	0.00%
Drug Forfieture Receipts	3538	0.00	0.00	621.04	0.00	0.00	621.04	0.00%
Total Other Revenue	_	0.08	0.00	632.83	0.00	0.00	632.83	0.00%
Total Revenue	<del>-</del>	0.08	0.00	632.83	0.00	0.00	632.83	0.00%

## Statement of Revenues and Expenditures - Revenue Water Depreciation Fund Revenue

	(	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	307.62	1,250.00	6,841.45	12,500.00	15,000.00	(8,158.55)	54.39%
Transfer from Water Fund	3610	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	_	307.62	1,250.00	806,841.45	812,500.00	815,000.00	(8,158.55)	1.00%
Total Revenue	<del>-</del>	307.62	1,250.00	806,841.45	812,500.00	815,000.00	(8,158.55)	1.00%

#### Statement of Revenues and Expenditures - Revenue

#### FESA - Justice - 1

#### Revenue

	-	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	11.72	0.00	594.77	0.00	0.00	594.77	0.00%
Transfer from Other Funds	3612	4,801.00	0.00	4,801.00	0.00	0.00	4,801.00	0.00%
Total Other Revenue	_	4,812.72	0.00	5,395.77	0.00	0.00	5,395.77	0.00%
Total Revenue	_	4,812.72	0.00	5,395.77	0.00	0.00	5,395.77	0.00%

#### Statement of Revenues and Expenditures - Revenue

#### FESA - Treasury - 2 Revenue

	Cu	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue Interest Income	3510	1.18	0.00	33.38	0.00	0.00	33.38	0.00%
	3310_							
Total Other Revenue		1.18	0.00	33.38	0.00	0.00	33.38	0.00%
Total Revenue		1.18	0.00	33.38	0.00	0.00	33.38	0.00%

## Statement of Revenues and Expenditures - Revenue DUI Technology Fund Revenue

	-	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,057.00	0.00	8,175.75	0.00	0.00	8,175.75	0.00%
Total License, Permits, Fees		1,057.00	0.00	8,175.75	0.00	0.00	8,175.75	0.00%
Other Revenue								
Interest Income	3510	3.48	0.00	59.07	0.00	0.00	59.07	0.00%
Total Other Revenue		3.48	0.00	59.07	0.00	0.00	59.07	0.00%
Total Revenue	-	1,060.48	0.00	8,234.82	0.00	0.00	8,234.82	0.00%

### Statement of Revenues and Expenditures - Revenue E-Citation Fund

#### Revenue

		ent Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Tercent Total Budget Remaining
Revenue Other Revenue								
Interest Income Total Other Revenue Total Revenue	3510	0.50 0.50 0.50	0.00	8.35 8.35 8.35	0.00 0.00 0.00	0.00 0.00 0.00	8.35 8.35 8.35	0.00% 0.00% 0.00%

# Statement of Revenues and Expenditures - Revenue Capital Improvement Fund Revenue

	Cu	rrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	202,680.73	193,440.00	193,440.00	9,240.73	(4.77)%
Total Taxes		0.00	0.00	202,680.73	193,440.00	193,440.00	9,240.73	(4.78)%
Other Revenue								
Interest Income	3510	1,283.88	2,125.00	17,983.16	20,750.00	25,000.00	(7,016.84)	28.06%
Grants	3560	4,167.00	0.00	37,503.00	50,000.00	50,000.00	(12,497.00)	24.99%
Transfer from Other Funds	3612	0.00	0.00	3,600,000.00	2,480,000.00	2,480,000.00	1,120,000.00	(45.16)%
Total Other Revenue		5,450.88	2,125.00	3,655,486.16	2,550,750.00	2,555,000.00	1,100,486.16	(43.07)%
Total Revenue		5,450.88	2,125.00	3,858,166.89	2,744,190.00	2,748,440.00	1,109,726.89	(40.38)%

## Statement of Revenues and Expenditures - Expenditures Administration

#### General Fund

	C	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,384.34	26,002.50	277,052.98	286,027.00	338,032.00	60,979.02	18.03%
Overtime	4030	22.91	0.00	549.82	0.00	0.00	(549.82)	0.00%
Total Salaries		28,407.25	26,002.50	277,602.80	286,027.00	338,032.00	60,429.20	17.88%
Benefits								
Social Security	4110	1,658.19	1,751.85	16,866.91	19,270.30	22,774.00	5,907.09	25.93%
Medicare	4111	387.79	377.00	3,944.62	4,147.00	4,901.00	956.38	19.51%
I.M.R.F.	4115	3,721.35	3,341.31	37,212.00	36,754.38	43,437.00	6,225.00	14.33%
Medical/Life Insurance	4120	6,510.67	6,211.17	65,692.55	62,111.66	74,534.00	8,841.45	11.86%
Supplemental Pensions	4135	369.20	400.00	3,877.00	4,000.00	4,800.00	923.00	19.22%
Total Benefits		12,647.20	12,081.33	127,593.08	126,283.34	150,446.00	22,852.92	15.19%
Materials and Supplies								
Dues and Subscriptions	4213	22.95	0.00	954.56	1,190.00	1,190.00	235.44	19.78%
Liability Insurance	4219	0.00	2,920.00	4,683.40	29,200.00	35,000.00	30,316.60	86.61%
Legal Notices	4221	0.00	165.00	1,659.00	1,670.00	2,000.00	341.00	17.05%
Maintenance - Equipment	4225	450.00	675.00	7,766.68	6,750.00	8,100.00	333.32	4.11%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	0.00	280.00	969.98	2,800.00	3,350.00	2,380.02	71.04%
Printing and Forms	4235	119.37	375.00	1,885.34	3,750.00	4,500.00	2,614.66	58.10%
Public Relations	4239	4,020.00	4,875.00	36,898.00	48,750.00	58,500.00	21,602.00	36.92%
Rent - Equipment	4243	0.00	0.00	1,125.00	1,250.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	171.73	665.00	3,670.27	6,670.00	8,000.00	4,329.73	54.12%
Supplies - Other	4257	0.00	40.00	854.25	420.00	500.00	(354.25)	(70.85)%
Training and Education	4263	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	131.66	45.00	131.66	460.00	550.00	418.34	76.06%
Telephone	4267	2,773.84	4,032.00	26,861.96	40,336.00	48,400.00	21,538.04	44.50%
Utilities (Elec,Gas,Wtr,Sewer)	4271	293.19	208.00	2,122.87	2,084.00	2,500.00	377.13	15.08%
Vehicle (Gas and Oil)	4273	147.77	95.00	1,070.03	960.00	1,150.00	79.97	6.95%
Total Materials and Supplies	_	8,130.51	14,500.00	90,678.88	147,540.00	177,740.00	87,061.12	48.98%
Contractual								
Audit	4320	0.00	0.00	14,537.00	14,000.00	14,000.00	(537.00)	(3.83)%

# Statement of Revenues and Expenditures - Expenditures Administration

#### **General Fund**

	C-	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	32,787.61	28,547.27	250,313.51	299,138.22	363,233.00	112,919.49	31.08%
Contingency	4330	804.08	833.00	1,869.18	8,334.00	10,000.00	8,130.82	81.30%
Janitorial Service	4345_	1,415.28	1,708.00	15,384.01	17,084.00	20,500.00	5,115.99	24.95%
Total Contractual		35,006.97	31,088.27	282,103.70	338,556.22	407,733.00	125,629.30	30.81%
Other Charges								
Transfer to Other Funds	4605_	4,801.00	0.00	3,604,801.00	0.00	0.00	(3,604,801.00)	0.00%
Total Other Charges		4,801.00	0.00	3,604,801.00	0.00	0.00	(3,604,801.00)	0.00%
Capital Outlay								
Equipment	4815_	0.00	416.00	467.50	4,168.00	5,000.00	4,532.50	90.65%
Total Capital Outlay		0.00	416.00	467.50	4,168.00	5,000.00	4,532.50	90.65%
Total Expenditures		88,992.93	84,088.10	4,383,246.96	902,574.56	1,078,951.00	(3,304,295.96)	(306.25)%
Total		(88,992.93)	(84,088.10)	(4,383,246.96)	(902,574.56)	(1,078,951.00)	3,304,295.96	0.00%

# Statement of Revenues and Expenditures - Expenditures City Council

#### **General Fund**

#### From 2/1/2021 Through 2/28/2021

	Cu	ırrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	35,625.00	35,625.00	42,750.00	7,125.00	16.66%
Total Salaries		3,562.50	3,562.50	35,625.00	35,625.00	42,750.00	7,125.00	16.67%
Benefits								
Social Security	4110	220.87	220.91	2,208.75	2,209.18	2,651.00	442.25	16.68%
Medicare	4111	51.67	51.66	516.70	516.68	620.00	103.30	16.66%
Total Benefits		272.54	272.57	2,725.45	2,725.86	3,271.00	545.55	16.68%
Materials and Supplies								
<b>Boards and Commissions</b>	4205	0.00	125.00	141.25	1,750.00	2,000.00	1,858.75	92.93%
Cable Operations	4206	450.00	0.00	1,775.00	4,000.00	6,000.00	4,225.00	70.41%
Dues and Subscriptions	4213	0.00	1,000.00	12,556.45	26,440.00	26,440.00	13,883.55	52.50%
Public Relations	4239	0.00	0.00	150.00	1,300.00	1,300.00	1,150.00	88.46%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		450.00	1,125.00	14,622.70	34,540.00	36,790.00	22,167.30	60.25%
Contractual								
Consulting/Professional	4325	0.00	250.00	1,848.00	2,500.00	3,000.00	1,152.00	38.40%
Trolley Contracts	4366	0.00	300.00	0.00	600.00	600.00	600.00	100.00%
Total Contractual		0.00	550.00	1,848.00	3,100.00	3,600.00	1,752.00	48.67%
Total Expenditures		4,285.04	5,510.07	54,821.15	75,990.86	86,411.00	31,589.85	36.56%
Total		(4,285.04)	(5,510.07)	(54,821.15)	(75,990.86)	(86,411.00)	(31,589.85)	0.00%

Percent

#### Statement of Revenues and Expenditures - Expenditures **Community Development General Fund**

	(	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,834.88	24,376.92	253,449.26	268,146.16	316,900.00	63,450.74	20.02%
Overtime	4030_	15.07	0.00	1,311.20	750.00	1,000.00	(311.20)	(31.12)%
Total Salaries		22,849.95	24,376.92	254,760.46	268,896.16	317,900.00	63,139.54	19.86%
Benefits								
Social Security	4110	1,383.75	1,359.07	14,794.90	14,949.86	17,668.00	2,873.10	16.26%
Medicare	4111	323.60	354.61	3,742.84	3,900.78	4,610.00	867.16	18.81%
I.M.R.F.	4115	2,950.03	2,922.23	33,688.99	32,144.54	37,989.00	4,300.01	11.31%
Medical/Life Insurance	4120	1,906.73	4,658.25	25,642.05	46,582.50	55,899.00	30,256.95	54.12%
Supplemental Pensions	4135	92.30	184.60	1,661.50	2,030.60	2,400.00	738.50	30.77%
Total Benefits		6,656.41	9,478.76	79,530.28	99,608.28	118,566.00	39,035.72	32.92%
Materials and Supplies								
<b>Boards and Commissions</b>	4205	0.00	300.00	790.00	1,200.00	1,200.00	410.00	34.16%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	410.00	1,915.00	19,677.70	19,170.00	23,000.00	3,322.30	14.44%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	130.00	701.00	1,305.00	1,565.00	864.00	55.20%
Economic Development	4240	172,359.00	0.00	526,905.93	518,000.00	518,000.00	(8,905.93)	(1.71)%
Supplies - Office	4253	116.97	75.00	308.27	750.00	900.00	591.73	65.74%
Training and Education	4263	0.00	0.00	127.38	600.00	600.00	472.62	78.77%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	188.57	112.50	785.70	1,125.00	1,350.00	564.30	41.80%
Total Materials and Supplies	_	173,074.54	2,532.50	549,295.98	542,850.00	547,815.00	(1,480.98)	(0.27)%
Contractual								
Consulting/Professional	4325	2,820.00	3,135.00	42,459.00	31,370.00	37,640.00	(4,819.00)	(12.80)%
Conslt/Prof Reimbursable	4328	2,209.00	5,166.00	43,303.39	57,668.00	68,000.00	24,696.61	36.31%
Total Contractual	_	5,029.00	8,301.00	85,762.39	89,038.00	105,640.00	19,877.61	18.82%
Total Expenditures	=	207,609.90	44,689.18	969,349.11	1,000,392.44	1,089,921.00	120,571.89	11.06%
Total	_	(207,609.90)	(44,689.18)	(969,349.11)	(1,000,392.44)	(1,089,921.00)	(120,571.89)	0.00%

# Statement of Revenues and Expenditures - Expenditures Public Works, Streets

#### **General Fund**

	C	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	43,830.93	49,130.77	546,476.51	540,438.46	638,700.00	92,223.49	14.43%
Overtime	4030	31,269.80	6,000.00	24,446.73	66,000.00	78,000.00	53,553.27	68.65%
State Unemployment Insurance	4050	0.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
Total Salaries		75,100.73	55,130.77	571,643.24	606,438.46	716,700.00	145,056.76	20.24%
Benefits								
Social Security	4110	2,441.23	3,717.77	33,037.40	40,895.46	48,331.00	15,293.60	31.64%
Medicare	4111	570.95	687.07	7,814.67	7,557.86	8,932.00	1,117.33	12.50%
I.M.R.F.	4115	1,445.32	9,748.69	61,686.59	107,235.62	126,733.00	65,046.41	51.32%
Medical/Life Insurance	4120	11,398.04	12,479.00	113,980.40	124,791.00	149,749.00	35,768.60	23.88%
Supplemental Pensions	4135_	184.60	200.00	1,938.50	2,000.00	2,400.00	461.50	19.22%
Total Benefits		16,040.14	26,832.53	218,457.56	282,479.94	336,145.00	117,687.44	35.01%
Materials and Supplies								
Liability Insurance	4219	4,779.08	1,520.00	19,101.27	27,489.00	30,529.00	11,427.73	37.43%
Maintenance - Building	4223	14,788.18	6,303.00	83,227.66	63,080.00	75,686.00	(7,541.66)	(9.96)%
Maintenance - Equipment	4225	3,319.23	3,250.00	15,774.22	32,600.00	39,100.00	23,325.78	59.65%
Maintenance - Vehicles	4229	12,847.51	5,000.00	43,295.51	50,000.00	60,000.00	16,704.49	27.84%
Postage/Mailings	4233	0.00	75.00	237.11	850.00	1,000.00	762.89	76.28%
Rent - Equipment	4243	0.00	200.00	10,010.00	22,200.00	23,700.00	13,690.00	57.76%
Supplies - Office	4253	65.22	425.00	650.10	4,303.00	5,153.00	4,502.90	87.38%
Supplies - Other	4257	6,450.50	5,900.00	52,862.50	101,365.00	113,165.00	60,302.50	53.28%
Small Tools & Equipment	4259	0.00	600.00	1,319.99	61,650.00	62,850.00	61,530.01	97.89%
Training and Education	4263	0.00	650.00	2,119.33	6,500.00	7,800.00	5,680.67	72.82%
Uniforms	4269	479.80	0.00	2,973.32	5,946.00	5,946.00	2,972.68	49.99%
Utilities (Elec,Gas,Wtr,Sewer)	4271	56.09	525.00	4,443.37	5,350.00	6,400.00	1,956.63	30.57%
Vehicle (Gas and Oil)	4273	20,373.09	5,025.00	50,653.55	50,250.00	60,300.00	9,646.45	15.99%
Total Materials and Supplies		63,158.70	29,473.00	286,667.93	431,583.00	491,629.00	204,961.07	41.69%
Contractual								
Consulting/Professional	4325	0.00	900.00	4,552.68	9,000.00	10,750.00	6,197.32	57.64%
Forestry	4350	0.00	1,225.00	91,599.15	103,564.00	106,014.00	14,414.85	13.59%
Street Light Oper & Maint.	4359	0.00	2,000.00	26,179.57	28,000.00	32,000.00	5,820.43	18.18%

# Statement of Revenues and Expenditures - Expenditures Public Works, Streets General Fund

	(	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	0.00	0.00	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373	0.00	5,072.25	21,508.26	30,433.50	40,578.00	19,069.74	46.99%
Drainage Projects	4374	0.00	0.00	8,057.50	20,000.00	20,000.00	11,942.50	59.71%
Tree Trim/Removal	4375	0.00	0.00	138,785.86	187,500.00	187,500.00	48,714.14	25.98%
Total Contractual		0.00	9,197.25	332,383.02	420,197.50	438,542.00	106,158.98	24.21%
Capital Outlay								
Equipment	4815	0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay		0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures		154,299.57	120,633.55	1,414,474.75	1,745,198.90	1,987,516.00	573,041.25	28.83%
Total		(154,299.57)	(120,633.55)	(1,414,474.75)	(1,745,198.90)	(1,987,516.00)	(573,041.25)	0.00%

# Statement of Revenues and Expenditures - Expenditures Capital Fund Expenditures

#### **Capital Improvement Fund**

	C:	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	390.00	0.00	6,025.00	0.00	0.00	(6,025.00)	0.00%
Total Contractual		390.00	0.00	6,025.00	0.00	0.00	(6,025.00)	0.00%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	119,321.03	0.00	0.00	(119,321.03)	0.00%
Capital Improv-Infrastructure	4390	0.00	0.00	1,207.00	87,475.00	87,475.00	86,268.00	98.62%
Economic Incentive	4400	(10.00)	0.00	246,993.34	0.00	0.00	(246,993.34)	0.00%
Total Capital Outlay		(10.00)	0.00	367,521.37	87,475.00	87,475.00	(280,046.37)	(320.14)%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.12%
Total Debt Service		0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.13%
Total Expenditures	_	380.00	0.00	567,736.37	281,915.00	281,915.00	(285,821.37)	(101.39)%
Total		(380.00)	0.00	(567,736.37)	(281,915.00)	(281,915.00)	285,821.37	0.00%

# Statement of Revenues and Expenditures - Expenditures Police Department

#### **General Fund**

	C	current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,469.74	34,768.92	361,425.29	382,458.16	451,996.00	90,570.71	20.03%
Salaries - Officers	4020	277,298.89	294,434.15	3,015,194.43	3,238,775.70	3,827,644.00	812,449.57	21.22%
Overtime	4030_	21,119.62	38,101.85	271,811.21	419,120.30	495,324.00	223,512.79	45.12%
Total Salaries		331,888.25	367,304.92	3,648,430.93	4,040,354.16	4,774,964.00	1,126,533.07	23.59%
Benefits								
Social Security	4110	1,958.44	2,063.69	22,262.45	22,700.62	26,828.00	4,565.55	17.01%
Medicare	4111	11,036.28	5,304.38	50,526.29	58,348.24	68,957.00	18,430.71	26.72%
I.M.R.F.	4115	3,980.85	4,277.23	43,651.56	47,049.54	55,604.00	11,952.44	21.49%
Medical/Life Insurance	4120	42,600.78	42,720.00	405,997.12	427,200.00	512,644.00	106,646.88	20.80%
Police Pension	4130	0.00	0.00	1,920,921.90	1,905,149.00	1,905,149.00	(15,772.90)	(0.82)%
Supplemental Pensions	4135	3,415.10	3,600.00	35,216.05	39,600.00	46,800.00	11,583.95	24.75%
Total Benefits		62,991.45	57,965.30	2,478,575.37	2,500,047.40	2,615,982.00	137,406.63	5.25%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	250.00	0.00	3,500.00	4,000.00	4,000.00	100.00%
<b>Boards and Commissions</b>	4205	1,014.28	1,000.00	23,312.16	30,300.00	32,300.00	8,987.84	27.82%
Dues and Subscriptions	4213	315.00	575.00	2,465.50	2,825.00	3,150.00	684.50	21.73%
Investigation and Equipment	4217	1,634.36	3,240.00	17,711.43	37,500.00	44,480.00	26,768.57	60.18%
Liability Insurance	4219	4,438.13	7,025.00	27,410.49	57,970.00	67,770.00	40,359.51	59.55%
Maintenance - Equipment	4225	4,689.48	1,030.00	26,314.52	19,450.00	21,600.00	(4,714.52)	(21.82)%
Maintenance - Vehicles	4229	4,960.84	2,050.00	22,991.39	25,725.00	29,600.00	6,608.61	22.32%
Postage/Mailings	4233	0.00	358.00	551.27	3,584.00	4,300.00	3,748.73	87.17%
Printing and Forms	4235	0.00	125.00	93.00	1,250.00	1,500.00	1,407.00	93.80%
Public Relations	4239	100.00	0.00	1,131.59	3,500.00	3,500.00	2,368.41	67.66%
Rent - Equipment	4243	0.00	475.00	1,000.00	4,850.00	5,800.00	4,800.00	82.75%
Supplies - Office	4253	609.34	525.00	3,440.16	5,450.00	6,500.00	3,059.84	47.07%
Training and Education	4263	925.00	3,275.00	14,583.60	32,975.00	39,475.00	24,891.40	63.05%
Travel/Meetings	4265	15.92	975.00	1,779.09	12,500.00	14,400.00	12,620.91	87.64%
Telephone	4267	1,024.56	1,140.00	9,234.49	11,720.00	14,000.00	4,765.51	34.03%
Uniforms	4269	5,107.11	3,650.00	46,353.99	51,200.00	53,200.00	6,846.01	12.86%

# Statement of Revenues and Expenditures - Expenditures Police Department General Fund

#### From 2/1/2021 Through 2/28/2021

	C	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	931.62	450.00	5,939.64	5,940.00	7,500.00	1,560.36	20.80%
Vehicle (Gas and Oil)	4273	11,259.51	6,250.00	46,347.51	62,500.00	75,000.00	28,652.49	38.20%
Total Materials and Supplies		37,025.15	32,518.00	250,659.83	373,989.00	429,575.00	178,915.17	41.65%
Contractual								
Consulting/Professional	4325	0.00	22,125.00	324,631.93	364,600.00	468,100.00	143,468.07	30.64%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual		0.00	22,125.00	332,131.93	372,100.00	475,600.00	143,468.07	30.17%
Capital Outlay								
Equipment	4815	0.00	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Capital Outlay		0.00	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%

6,730,760.50

(6,730,760.50)

7,286,490.56

(7,286,490.56)

8,296,121.00

(8,296,121.00)

1,565,360.50

(1,565,360.50)

479,913.22

(479,913.22)

431,904.85

(431,904.85)

**Total Expenditures** 

Total

Percent

18.87%

0.00%

# Statement of Revenues and Expenditures - Expenditures Drug Forfeiture Expenditures State Drug Forfeiture Fund

	Cu	rrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures  Materials and Supplies								
Vehicle (Gas and Oil)	4273	0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Materials and Supplies		0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Expenditures		0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%

# Statement of Revenues and Expenditures - Expenditures Drug Forfeiture Expenditures

#### FESA - Justice - 1

#### From 2/1/2021 Through 2/28/2021

	C:	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	944.70	0.00	138,372.21	0.00	0.00	(138,372.21)	0.00%
Maintenance - Building	4223	0.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%
Total Materials and Supplies		944.70	0.00	177,570.21	0.00	0.00	(177,570.21)	0.00%
Total Expenditures		944.70	0.00	177,570.21	0.00	0.00	(177,570.21)	0.00%
Total		(944.70)	0.00	(195,794.71)	0.00	0.00	195,794.71	0.00%

Percent

# Statement of Revenues and Expenditures - Expenditures Public Works, Water

#### Water Fund

	C 	urrent Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,591.32	42,830.62	416,839.43	471,136.76	556,798.00	139,958.57	25.13%
Overtime	4030_	(18,210.22)	6,923.08	57,905.41	76,153.84	90,000.00	32,094.59	35.66%
Total Salaries		10,381.10	49,753.70	474,744.84	547,290.60	646,798.00	172,053.16	26.60%
Benefits								
Social Security	4110	2,477.92	2,655.46	30,449.76	29,210.08	34,521.00	4,071.24	11.79%
Medicare	4111	579.52	621.08	7,185.53	6,831.84	8,074.00	888.47	11.00%
I.M.R.F.	4115	9,676.17	5,561.85	78,968.16	61,180.30	72,304.00	(6,664.16)	(9.21)%
Medical/Life Insurance	4120	9,667.82	10,859.00	87,120.10	108,594.00	130,312.00	43,191.90	33.14%
Supplemental Pensions	4135_	184.60	184.60	1,938.50	2,030.60	2,400.00	461.50	19.22%
Total Benefits		22,586.03	19,881.99	205,662.05	207,846.82	247,611.00	41,948.95	16.94%
Materials and Supplies								
Liability Insurance	4219	833.54	1,414.00	157,329.98	208,892.00	211,720.00	54,390.02	25.68%
Maintenance - Building	4223	2,239.36	1,645.00	31,976.13	17,052.00	20,340.00	(11,636.13)	(57.20)%
Maintenance - Equipment	4225	561.79	1,387.50	12,714.33	13,875.00	16,650.00	3,935.67	23.63%
Maintenance - Water System	4231	11,464.72	11,466.00	127,222.78	157,788.00	189,700.00	62,477.22	32.93%
Postage/Mailings	4233	0.00	115.00	1,400.00	1,170.00	1,400.00	0.00	0.00%
Quality Control	4241	765.00	905.00	6,840.02	9,050.00	10,850.00	4,009.98	36.95%
Service Charge	4251	20,833.34	20,833.33	208,333.40	208,333.34	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	0.00	355.00	3,105.76	3,550.00	4,250.00	1,144.24	26.92%
Training and Education	4263	80.00	450.00	784.00	4,500.00	5,400.00	4,616.00	85.48%
Telephone	4267	473.67	910.00	4,451.48	9,180.00	11,000.00	6,548.52	59.53%
Uniforms	4269	0.00	0.00	2,280.48	3,825.00	3,825.00	1,544.52	40.37%
Utilities (Elec,Gas,Wtr,Sewer)	4271	6,960.74	4,290.00	27,634.23	42,920.00	51,500.00	23,865.77	46.34%
Vehicle (Gas and Oil)	4273	3,771.80	1,331.25	13,862.47	13,312.50	15,975.00	2,112.53	13.22%
Total Materials and Supplies		47,983.96	45,102.08	597,935.06	693,447.84	792,610.00	194,674.94	24.56%
Contractual								
Audit	4320	0.00	0.00	11,513.00	7,713.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	5,186.04	0.00	5,186.04	14,950.00	14,950.00	9,763.96	65.31%
Leak Detection	4326	0.00	0.00	11,661.00	21,600.00	21,600.00	9,939.00	46.01%
Data Processing	4336	0.00	0.00	130,279.92	127,090.00	152,500.00	22,220.08	14.57%

# Statement of Revenues and Expenditures - Expenditures Public Works, Water

#### **Water Fund**

#### From 2/1/2021 Through 2/28/2021

	(	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Total Budget Remaining
DuPage Water Commission	4340_	350,524.16	370,490.00	3,827,011.09	3,704,980.00	4,445,960.00	618,948.91	13.92%
Total Contractual		355,710.20	370,490.00	3,985,651.05	3,876,333.00	4,646,523.00	660,871.95	14.22%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges		0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880	398.88	2,250.00	5,438.88	22,500.00	27,000.00	21,561.12	79.85%
Total Capital Outlay		398.88	2,250.00	5,438.88	27,500.00	32,000.00	26,561.12	83.00%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Debt Service		0.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Expenditures	_	437,060.17	487,477.77	6,753,209.88	6,037,293.26	7,050,417.00	297,207.12	4.22%
Total		(437,060.17)	(487,477.77)	(6,753,209.88)	(6,037,293.26)	(7,050,417.00)	(297,207.12)	0.00%

Percent

# Statement of Revenues and Expenditures - Expenditures Depreciation Expenses

#### **Water Depreciation Fund**

	-	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	62,500.00	15,604.00	1,903,300.00	2,028,300.00	2,012,696.00	99.23%
Total Capital Outlay		0.00	62,500.00	15,604.00	1,903,300.00	2,028,300.00	2,012,696.00	99.23%
Total Expenditures	-	0.00	62,500.00	15,604.00	1,903,300.00	2,028,300.00	2,012,696.00	99.23%
Total	-	0.00	(62,500.00)	(15,604.00)	(1,903,300.00)	(2,028,300.00)	(2,012,696.00)	0.00%

# Statement of Revenues and Expenditures - Expenditures MFT Expenses

#### **Motor Fuel Tax**

	C	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,646.27	18,846.15	201,131.74	207,307.70	245,000.00	43,868.26	17.90%
Overtime	4030_	57,111.84	0.00	112,107.91	0.00	0.00	(112,107.91)	0.00%
Total Salaries		86,758.11	18,846.15	313,239.65	207,307.70	245,000.00	(68,239.65)	(27.85)%
Benefits								
Social Security	4110	5,379.00	1,168.46	19,420.85	12,853.08	15,190.00	(4,230.85)	(27.85)%
Medicare	4111	1,257.99	273.30	4,541.99	3,006.40	3,553.00	(988.99)	(27.83)%
I.M.R.F.	4115_	11,365.31	2,555.53	40,614.28	28,110.94	33,222.00	(7,392.28)	(22.25)%
Total Benefits		18,002.30	3,997.29	64,577.12	43,970.42	51,965.00	(12,612.12)	(24.27)%
Materials and Supplies								
Road Material	4245	0.00	3,279.00	6,455.46	32,792.00	39,350.00	32,894.54	83.59%
Salt	4249	55,569.19	61,697.50	77,569.19	185,092.50	246,790.00	169,220.81	68.56%
Supplies - Other	4257	0.00	0.00	5,835.03	18,500.00	18,500.00	12,664.97	68.45%
Pavement Striping	4261	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		55,569.19	64,976.50	89,859.68	270,884.50	339,140.00	249,280.32	73.50%
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Capital Outlay								
Street Lights	4840	4,807.75	2,925.00	23,852.42	29,250.00	35,000.00	11,147.58	31.85%
Total Capital Outlay	_	4,807.75	2,925.00	23,852.42	29,250.00	35,000.00	11,147.58	31.85%
Total Expenditures	_	165,137.35	90,744.94	491,528.87	556,412.62	676,105.00	184,576.13	27.30%
Total	_	(165,137.35)	(90,744.94)	(491,528.87)	(556,412.62)	(676,105.00)	(184,576.13)	0.00%

# Statement of Revenues and Expenditures - Expenditures SSA Expenditures

#### Special Service Area Tax Fund

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	2,500.00	3,764.00	5,000.00	5,000.00	1,236.00	24.72%
Contingency	4330	0.00	400.00	0.00	4,200.00	5,000.00	5,000.00	100.00%
Total Contractual		0.00	2,900.00	3,764.00	9,200.00	10,000.00	6,236.00	62.36%
Total Expenditures		0.00	3,025.00	3,764.00	10,450.00	11,500.00	7,736.00	67.27%
Total		0.00	(3,025.00)	(3,764.00)	(10,450.00)	(11,500.00)	(7,736.00)	0.00%

#### CITY OF DARIEN -- CASH RESERVES February 28, 2021

FUND	FUND NAME	TOTAL		
01	General Fund	\$	3,393,140.70	
02	Water Fund	\$	3,895,649.19	
03	MFT Fund	\$	1,150,562.07	
05	Impact Fees Fund	\$	1	
07	Stormwater Management Fund	\$	80,848.72	
10	Special Service Area Tax Fund	\$	21,179.50	
11	State Drug Forfeiture Fund	\$	664.33	
12	Water Depreciation Fund	\$	2,430,230.89	
17	Federal Equitable Sharing Acct	\$	190,105.39	
18	Seized Asset Funds	\$	-	
19	DOT - Federal Equitable Sharing	\$	18,773.02	
23	DUI Technology Fund	\$	31,225.65	
24	E-Citation Fund	\$	5,130.38	
25	Capital Improvement Fund	\$	6,332,957.75	
	TOTAL	<u>\$</u>	17,550,467.59	

#### Prior Month Cash Balance

\$ 16,678,305.26

Bank Accounts a		Account Balances		
Republic Bank D	rug Forfeiture Account - 0.08% *	\$	1,407.33	
Republic Bank E	\$	210,767.81		
Republic Bank N	\$	15,369,605.31		
Republic Bank O	\$	65,316.52		
Republic Bank P	ayroll Account - Zero Balance Acct	\$	(31,862.77)	
Illinois Funds Mo	ney Market Account - 0.085%	\$	885,501.34	
IMET Investment	IMET Investment Fund 0.26%			
Republic Bank 24	Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021			
	TOTAL	\$	17,550,467.59	

Market Value

\$ 18,500,000

Letter of Credit 8/7/2020 - 03/31/2021

<sup>\*</sup> Republic Bank interst rate is Annual Precentage Rate



#### AGENDA MEMO CITY COUNCIL March 15, 2021

#### **ISSUE STATEMENT**

A Resolution to approve the 2021 City of Darien Zoning Map for publication.

#### **RESOLUTION**

#### **DISCUSSION**

Every year the City updates the Zoning Map to show all the properties approved during the previous calendar year. Attachment A is a listing of the eight (8) approvals in 2020, including six (5) Variation cases, two (2) Special Uses, and one (1) Annexation. Our practice has been to show on the attached Zoning Map the ordinance or resolution number corresponding to the map key number for each approval. State Statute requires that zoning maps be published every year. Approved maps are posted in City Hall and on the City website. Paper copies are made available for sale.

#### **MSC**

The Municipal Services Committee (MSC) did not discuss this item or hold a vote on the item prior to the City Council Meeting.



NAME	TYPE OF APPROVAL	ADDRESS/LOCATION	ORDINANCE NO.	MAP KEY
CASS AVENUE DEVELOPMENT/DUNKIN DONUTS	VARIATIONS AND SPECIAL USE	7532 CASS AVENUE/PLAINFIELD ROAD	0-01-20	1
CARLA'S RED HOT RESTAURANT	SPECIAL USE	7516 S CASS AVENUE, SUITE 25(B)	0-05-20	1
ANNEXATION OF PROPERTY	ANNEXATION	973 75TH STREET	0-08-20	5
GOMBAC (SINGLE FAMILY)	VARIATION - FRONT SETBACK	7729 WARWICK AVENUE	0-11-20	18
SAFEGUARD STORAGE	VARIATION - SOLOR PANEL SCREENING	8131 LEMONT ROAD	0-14-20	19
COMED SUBSTATION	VARIATION - TOWER HEIGHT	LYMAN AVENUE	0-17-20	5
PIAZZA (SINGLE FAMILY)	VARIATION - FRONT & SIDE SETBACK	338 JANET AVENUE	0-20-20	19
UNIVERSITY DERMATOLOGY	VARIATIONS - SIGN ORDINANCE	8110 S CASS AVENUE	0-25-20	19



<b>RESOLUTION NO.</b>	
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# A RESOLUTION APPROVING THE 2021 CITY OF DARIEN ZONING MAP

**WHEREAS,** pursuant to the Illinois Municipal Code, 65 ILCS 5/11-13-19, a municipality is required to publish a zoning map no later than March 31<sup>st</sup> of each year; and

**WHEREAS,** the zoning map attached hereto as "Exhibit A" and made a part thereof, is a current zoning map showing zoning districts, boundaries, and special uses within the City; and

WHEREAS, the Corporate Authorities find the zoning map, attached hereto as Exhibit "A," correctly reflects zoning actions approved by the Corporate Authorities within the last calendar year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY

OF DARIEN, DUPAGE COUNTY, as follows:

**SECTION 1:** That the City hereby approves the zoning map, attached as "Exhibit A".

**SECTION 2**: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 15<sup>th</sup> day of March, 2021.

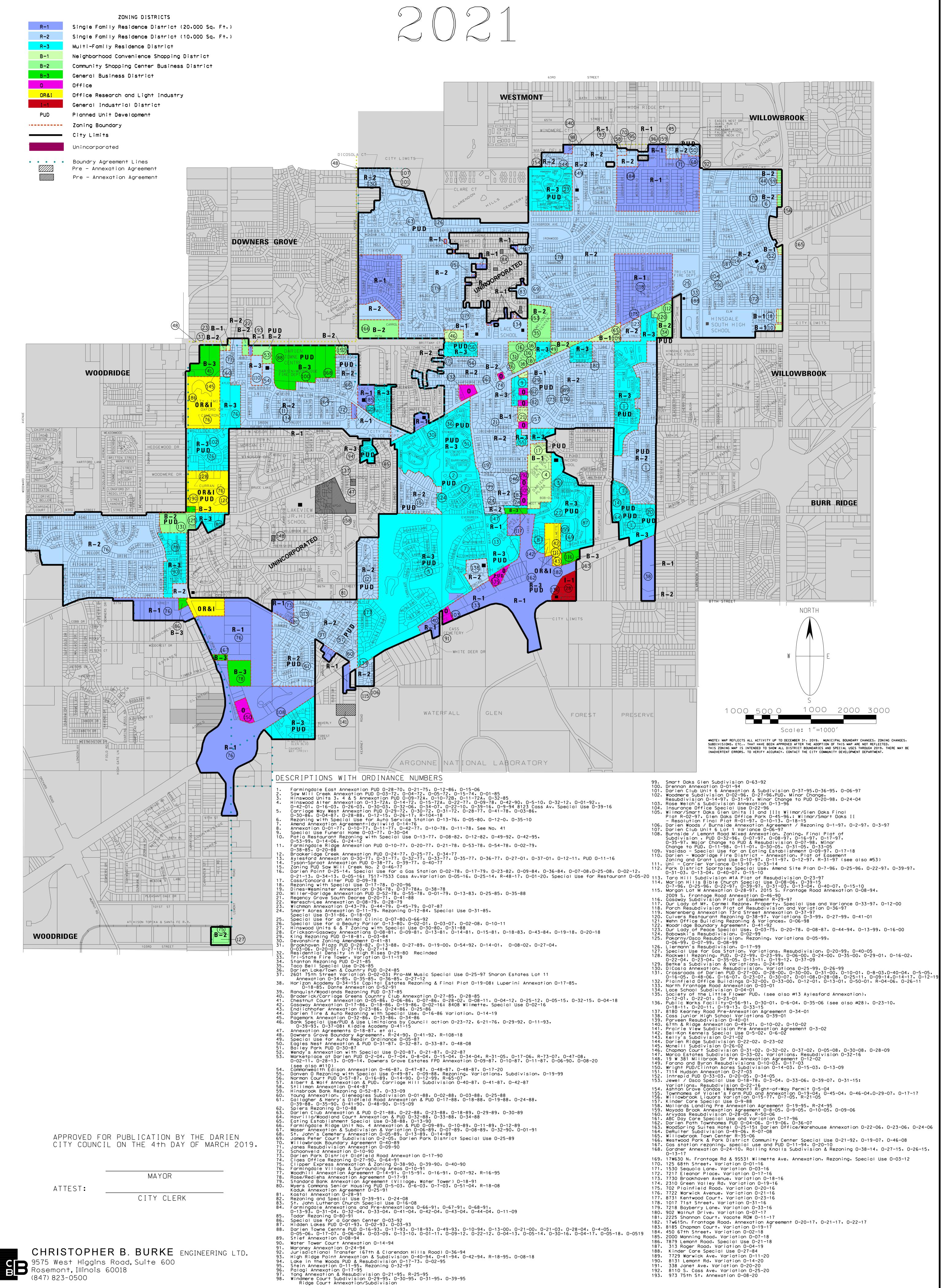
AYES:			
NAYS:			
ABSENT:			

RESOLUTION NO	
APPROVED BY THE MAYOR OF TI	HE CITY OF DARIEN, DUPAGE COUNTY,
<b>ILLINOIS</b> , this 15 <sup>th</sup> day of March, 2021	
ATTEST:	JOSEPH MARCHESE, MAYOR
ATTEST.	
JOANNE E. RAGONA, CITY CLERK	
APPROVED AS TO FORM:	

CITY ATTORNEY

# RES

# CITY OF DARIEN, ILLINOIS Zoning Map





### RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

#### I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois

Open Meetings Act that a public comment section be provided at each meeting subject to the Open

Meetings Act.

#### II. DEFINITION OF "PUBLIC BODY" or "BODY."

For purposes of these Rules, the term "Public Body" or "Body" shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

#### III. RULES GOVERNING PUBLIC COMMENT.

- A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:
  - 1. For the City Council, as set forth on the attached **Agenda template**.
  - 2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.
- B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.
- C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.
  - D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

- E. Public comment time shall be limited to three (3) minutes per person.
- F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.
- G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

#### IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014